

**Requisition
BUDGET OFFICER**

Req # 00185084

PO #

Date: 11/12/10

*Consent
#23997
11/23/10*

Bill To: x
x

Vendor: 42129
XEROX CORPORATION
P.O. BOX 650361
PNC BANK
1200 E CAMPBELL, STE 108
RICHARDSON TX 75081

Ship To: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: ANGELA GARCIA
956-292-7025

Contract No: SMARTBUY

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	MONTH	<p>***BUDGET OFFICE-EMPLOYEE BENEFIT SECTION*** TPSS TERM CONTRACT 985-L2 SMARTBUY REQUISITION # SMARTBUY PURCHASE ORDER # PENDING COMMISSIONER'S COURT APPROVAL 11/23/2010 DO NOT DUPLICATE ORDER</p> <p>NEW 36 MONTH (CAPITAL) LEASE 985-13-06001-6 LEASE UNIT 985-13-06002-4 LEASE PAYMENT XEROX WORKCENTRE 5740 (LOW RANGE II) 40PPM DIGITAL COPIER WITH 2 TRAYS, BYPASS TRAY AND DADF, W5740 KIT, DOCUMENTATION KIT, WITH OFFSET CATCH TRAY (36 MONTH TERM) PRICE INCLUDES 20,000 MONTHLY IMPRESSIONS ALL EXCESS PRINTS AT \$.0091 EACH</p>	153.18	153.18
1.00	MONTH	<p>NEW 36 MONTH TERM 985-13-06005-7 BASIC OFFICE FINISHER</p>	13.55	13.55
1.00	MONTH	<p>NEW 36 MONTH TERM 985-13-06016-4 4000 SHEET HIGH CAPACITY FINISHER</p>	23.58	23.58
1.00	MONTH	<p>NEW 36 MONTH TERM 985-13-07118-7 COPY/PRINT CONTROLLER & 4 TRAYS</p>	42.84	42.84
		Account No	<u>Encumbrance</u>	
		0-2201-415-00-115-009-0-442	233.15	
			Freight	.00
			Total	233.15
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*780!
LIT Pending*

Authorized By: _____

Ref 185082
185083
185084

Budget office

Employment

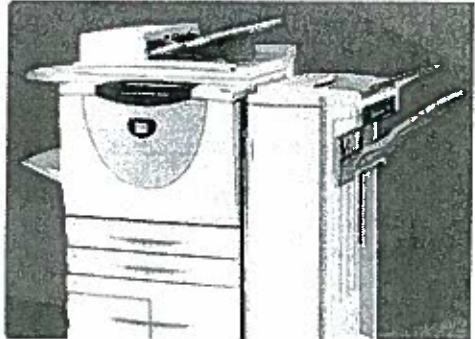
Employee Benefits Dept

Xerox 985-L2 Lease Pricing

Xerox WorkCentre 5740 (Low Range II)
40 ppm digital copier

Digital Copier with 2 Trays, Bypass Tray and DADF, W5740 Kit, Documentation Kit, with Offset Catch Tray

(Required market codes: W5740, 200OCT)



Price includes 20,000 monthly impressions
all excess prints at \$.0091 each

Equip Description/Qty	Monthly Base	Commodity Codes:
	\$ 0.00	985-13-06001-6
36 month term	\$ 153.18	985-13-06002-4
48 month term	\$ 131.81	985-13-06037-0
60 month term	\$ 119.10	985-13-06072-7

Contract includes:

- delivery & installation
- all supplies, except paper & specialty items

Cash Price

First Options \$ 7,544.52
Second Options \$ 8,393.40



\$ 233.15 a month 780!

19031

Xerox 985-L2 Lease Pricing

Accessories for Xerox W3740

	<u>Price</u>	<u>Commodity Code:</u>
<u>Basic Office Finisher:</u>		
36 month term	\$ 13.55	985-13-06005-7
48 month term	\$ 10.75	985-13-06042-0
60 month term	\$ 12.70	985-13-06077-6
<u>Office Finisher:</u>		
36 month term	\$ 18.98	985-13-06006-5
48 month term	\$ 15.04	985-13-06043-8
60 month term	\$ 12.70	985-13-06078-4
<u>Embedded Fax 1 line with LAN fax:</u>		
36 month term	\$ 14.19	985-13-06009-9
48 month term	\$ 11.26	985-13-06044-6
60 month term	\$ 13.80	985-13-07310-0
<u>256Mb Upgrade Kit:</u>		
36 month term	\$ 6.84	985-13-07111-2
48 month term	\$ 5.43	985-13-07211-0
60 month term	\$ 4.58	985-13-07311-8
<u>Legal 2-Hole Punch:</u>		
36 month term	\$ 3.09	985-13-07112-0
48 month term	\$ 2.46	985-13-07212-8
60 month term	\$ 2.07	985-13-07312-6
<u>3-Hole Punch Kit:</u>		
36 month term	\$ 2.10	985-13-06014-9
48 month term	\$ 1.67	985-13-06049-5
60 month term	\$ 1.40	985-13-06084-2
<u>4000 Sheet High Capacity Feeder:</u>		
36 month term	\$ 23.58	985-13-06016-4
48 month term	\$ 18.69	985-13-06051-1
60 month term	\$ 15.79	985-13-06086-7



Xerox 985-L2 Lease Pricing

Optional Catalog Accessories for Networked Xerox W5740

	Price	Commodity Code:
<u>A3 Short Edge Feed Kit:</u>		
36 month term	\$ 23.72	985-13-06017-2
48 month term	\$ 18.80	985-13-06052-9
60 month term	\$ 15.89	985-13-06087-5
<u>Envelope Insert Kit:</u>		
36 month term	\$ 4.71	985-13-06021-4
48 month term	\$ 3.74	985-13-06056-0
60 month term	\$ 3.16	985-13-06091-7
<u>Convenience Stapler / Shelf Kit: (for stand-alone config)</u>		
36 month term	\$ 5.32	985-13-06020-6
48 month term	\$ 4.22	985-13-06055-2
60 month term	\$ 3.56	985-13-06090-9
<u>Copy/Print Controller: & 4Trays</u>		
36 month term	\$ 42.84	985-13-07118-7
48 month term	\$ 33.96	985-13-07218-5
60 month term	\$ 28.69	985-13-07318-3
<u>Copy/Print/ColorScan Controller & 4 Trays/1 Fax/Network Fax:</u>		
36 month term	\$ 83.49	985-13-06004-0
48 month term	\$ 66.19	985-13-06039-6
60 month term	\$ 55.91	985-13-06074-3
<u>High Volume Finisher:</u>		
36 month term	\$ 45.29	985-13-06007-3
48 month term	\$ 35.91	985-13-06040-4
60 month term	\$ 30.34	985-13-06075-0
<u>High Volum Finisher W/Booklet Maker</u>		
36 month term	\$ 92.72	985-13-06008-1
48 month term	\$ 73.52	985-13-06041-2
60 month term	\$ 62.10	985-13-06076-8
<u>Mono Scanning Kit</u>		
36 month term	\$21.31	985-13-06025-5
48 month term	\$16.90	985-13-06058-6
60 month term	\$14.27	985-13-06093-3



Page # 185084
 Employee Benefit Dept
 Budget office

Capital Lease Versus Operating Lease Test
 2010

Indicates calculated field
 Mandatory field
 Complete if indicated in lease documentation

CC Date	Lease / Property Schedule No.	Requisition Number	Asset Module Asset ID No.	Lease Term Commencement Date	Description	Monthly Pymt Amount	Title Xtr at End of Lease?	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Payments Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
	sample			11/23/2007	WC 7132 Copier-Printer		N	N	39	60	\$6,495.45	\$5,276.00	Capital Lease
	Co. Clks.	TPFN		1/12/2010	8590DN Phases O Std. Why	\$170.81	N	N	39	60	\$6,661.59	\$2,256.00	Capital Lease
	Auditors	TPSS		TX Smart Buy PO	Workcentre 7232P	\$290.38	N	N	36	60	\$10,453.69	\$9,425.00	Capital Lease
	Auditors	TPSS		TX Smart Buy PO	WC5645	\$221.49	N	N	36	60	\$7,973.64	\$8,486.00	Capital Lease
	Tax Office S.J. Office	TPSS		TX Smart Buy PO	WC5638	\$153.18	N	N	36	60	\$5,514.48	\$6,520.00	Capital Lease
	Juvenile Boot Camp	TPFN		TCFN Contract	W56457 Copier/AT cc 2008	\$358.17	N	N	36	60	\$12,894.12	\$10,186.00	Capital Lease
	Juvenile Detention	TPFN		TCFN Contract	W56457 Copier/AT cc 2008	\$284.22	N	N	36	60	\$10,231.92	\$10,186.00	Capital Lease
	District Clerks Office	TASB		3/12/2010	Blizhub 601 Copier/Printer/Sr	\$416.66	N	N	60	60	\$14,989.76	\$9,259.00	Capital Lease
	JP 1 Place 1	TPSS		Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	389th District Court	TPSS		Smartbuy	WC 20 digital copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.56	Capital Lease
	CANCELLE	TPSS		Smartbuy	WC 5638 digital copier	\$153.18	N	N	36	60	\$5,514.48	\$5,514.18	Capital Lease
	Court @ Law #5	TPSS		Smartbuy	WC 7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Human Resources	TPSS		Smartbuy	WC 7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Tanyx & Copiers	TPSS		Smartbuy	WC 7232P digital copier	\$259.38	N	N	36	60	\$9,337.68	\$9,337.68	Capital Lease
	Purchasing	TPSS		6/8/2010	WC 7348P Digital Copier	\$	N	N	60	60	#VALUE!	\$6,431.40	Capital Lease
	Tax Office Ed. Auto	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed. Assess	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Ed. Booklets	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Mtr. Auto	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Mtr. Tax	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	Tax Office Miss Auto	TPSS		5/19/2010	WC 5645 Digital Copier	\$181.74	N	N	36	60	\$6,542.64	\$6,431.40	Capital Lease
	District Clerks Office	TASB		Master Crt #1 Rema	450-452 (e452) Re-Manufacturer	\$198.00	N	N	60	60	\$3,813.12	\$3,813.12	Capital Lease
	Purchasing	TPSS		7/19/2010	WC 7348P Copier	\$480.40	N	N	60	60	\$23,059.20	\$22,131.36	Capital Lease
	38th District Court	TPSS		8/3/2010	Canon IR-3225	\$165.03	N	N	48	60	\$5,941.08	\$4,778.71	Capital Lease
	Electronics Dept.	TPSS		8/2/2010	WC 5225	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	Co. Clerk Coll. Dept.	TPSS		8/17/2010	WC 5740 Digital Copier	\$558.14	N	N	36	60	\$20,093.04	\$20,093.04	Capital Lease
	Co. Clerk Coll. Dept.	TPSS		8/17/2010	WC 5740 Digital Copier	\$180.73	N	N	36	60	\$6,506.28	\$6,542.64	Capital Lease
	Co. Clerk Resolving Dept.	TPSS		8/17/2010	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,593.32	\$6,542.64	Capital Lease
	Co. Clerk Collections	TPSS		8/17/2010	WC 5745 Digital Copier	\$182.87	N	N	36	60	\$6,593.32	\$6,542.64	Capital Lease
	Co. Clerk McAlhain	TPSS		8/17/2010	WC 5225	\$153.18	N	N	36	60	\$5,514.48	\$5,514.48	Capital Lease
	DAS's Fabony Section	TPSS		8/17/2010	WC CC20 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	439th District Court	TPSS		8/24/2010	WC CC20 Digital Copier	\$71.49	N	N	36	60	\$2,573.64	\$2,573.64	Capital Lease
	44th District Court	TPSS		9/7/2010	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	County Clerk	TPSS		9/28/2010	WC 5225 Digital Copier	\$433.38	N	N	36	60	\$8,401.98	\$8,401.98	Capital Lease
	District Clerks Office	TASB		10/25/2010	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	District Clerks Office	TASB		10/25/2010	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
	District Clerks Office	TASB		10/25/2010	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
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	District Clerks Office	TASB		10/25/2010	WC 5225 Digital Copier	\$105.92	N	N	36	60	\$3,813.12	\$3,813.12	Capital Lease
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